

Petaluma Community Access, Inc.
Profit & Loss
May 2013

	<u>May 13</u>
Ordinary Income/Expense	
Income	
510 · Community Access Fees	21,309.13
520 · Government Taping Fees	341.39
522 · You Tube Upload	5.00
530 · Workshop Fees	90.00
540 · Membership Dues	265.00
545 · DVD Sales	50.80
550 · Interest Income	4.85
585 · Blank Stock Income	16.63
Total Income	<u>22,082.80</u>
Gross Profit	22,082.80
Expense	
626 · Merchant Fees	9.10
610 · Accounting	450.00
642 · Conference Travel	14.00
665 · Entertainment & Meals	40.73
675 · Equipment Parts & Supplies	270.92
680 · Equipment Lease - Copier	47.23
710 · Facility Maintenance	1,027.48
715 · Meetings	336.00
725 · Office Supplies	23.71
734 · Payroll - Station Manager	2,536.88
736 · Payroll - Program Director	2,886.75
737 · Payroll -Membership Coordinator	1,771.63
738 · Payroll - Executive Director	4,474.00
739 · Payroll - Access Asistants	227.50
744 · Payroll-Outreach Coordinator	1,072.75
740 · Payroll Taxes	1,182.63
743 · Payroll Fees	18.85
750 · Postage	2.24
765 · Promotion	66.10
775 · Rent	2,100.00
790 · Satellite Expenses	43.00
800 · Security	217.65
805 · Storage	35.00
836 · Cable, Internet, Telephone	504.13
837 · Cell Phone	36.00
838 · Internet-City	11.96
880 · Utilities	306.67
Total Expense	<u>19,712.91</u>
Net Ordinary Income	<u>2,369.89</u>
Net Income	<u><u>2,369.89</u></u>